

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300030006-3

DETAILED COST REPORT - 1 July - 31 December 1966

25 YEAR RE-REVIEW

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
24105	4833	665051411900	48	100430010	6002	4.50			4.50
24105	4833	665051464425	48			20.16			20.16
24105	4833	665051471720	48			1.16			1.16
24105	4833	665051491700	48			2.82			2.82
24105	4833	665051538225	48			1.26			1.26
24105	4833	665051538480	48			1.14			1.14
24105	4833	665051538651	48			6.72			6.72
24105	4833	665051538707	48			1.22			1.22
24105	4833	665051538791	48			1.20			1.20
24105	4833	665051538818	48			1.92			1.92
24105	4833	665051596575	48			76.50			76.50
24105	4833	665051596625	48			2.10			2.10
24105	4833	665051845304	48			1.30			1.30
12105	4633	665052617256	48			2.40			2.40
24105	4633	665052998276	48			65.30			65.30
24105	4833	665100040075	48			1.20			1.20
24105	4833	665100040437	48			1.18			1.18
24105	4833	665102002185	48			2.46			2.46
24105	4833	665102002200	48			3.44			3.44
24105	4833	665102002400	48			4.58			4.58
24105	4833	665102006000	48			3.32			3.32
24105	4833	665102011755	48			1.68			1.68
24105	4833	665102017550	48			2.40			2.40
24105	4833	665102028530	48			12.88			12.88
24105	4833	665102035000	48			2.88			2.88
24105	4833	665102035600	48			.55			.55
24105	4833	665102038415	48			4.80			4.80
24105	4833	665102038448	48			10.20			10.20
24105	4833	665102041200	48			3.18			3.18
24105	4833	665102412188	48			4.68			4.68
24105	4833	665153397880	48			5.04			5.04
24105	4833	665153426850	48			14.76			14.76
24105	4833	665153732100	48			3.36			3.36
24105	4833	665153779600	48			4.26			4.26
12105	4833	665307120000	48			12.28			12.28
12105	4833	665307120100	48			9.06			9.06
24105	4833	665307706425	48			5.16			5.16
24105	4833	665307709220	48			3.84			3.84
24105	4833	665307792825	48			39.32			39.32
24105	4833	665307939945	48			6.56			6.56
24105	4833	768101003000	48			62			62
24105	4833	775102236898	48			13			13
24105	4833	783157878000	48			5			5
24105	4833	784207193065	48			28.92			28.92
24105	4833	784307901015	48			9.36			9.36
24105	4833	785400040257	48			9.50			9.50
12105	4990	773502426168	53			9.00			9.00
12105	4990	774302544312	53			846.00			846.00
12105	4990	799200055556	53			1.59			1.59
12105	4990	772902626657	53			3.12			3.12
12105	4990	773400055171	53			19.50			19.50
12105	4990	773500050852	53			12.00			12.00

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
				100430010	6002	25.00			25.00
18105	5034	784052303782	54						125.00
18105	5034	784052303795	54			125.00			14.00
18105	5034	784409990039	54			14.00			14.00
18105	5034	784409990040	54			14.00			2.50
27105	5602	775300051658	59			2.50			1.00
27105	5602	775300054976	59			1.00			9.20
27105	5602	775300055104	59			9.20			70
27105	5602	781050052214	59			70			32.00
08095	3238	110957265820	35			32.00			73
08095	3238	113700021100	35			73			1.52
08095	3238	113700021101	35			1.52			150.00
19095	3757	113052087380	40			150.00			35
28095	4168	351102346550	6			35			48
28095	4168	351102346556	6			48			57
28095	4168	351102492849	6			57			1,000.55
23095	4100	771100055718	45			1,000.55			16.00
23095	4102	784602402459	46			16.00			144.00
23095	4102	784602402459	46			144.00			302.92
12095	3297	567300030445	37			302.92			41.46
19095	3756	567302522214	42			41.46			194.89
28095	4168	558150031677	6			194.89			30
28095	4168	559100032238	6			30			12.54
28095	4168	559101884012	6			12.54			3.67
28095	4168	566250038007	6			3.67			9.00
14095	3247	665050000373	37			9.00			6.60
12095	3297	665051073727	37			6.60			6.60R
14095	3297	665051073727	37			6.60R			17.50
14095	52118	711119999999	33			17.50			
14115	6399	366504287055	72						20.81
14115	6399	366504287040	72			20.81			246.38
14115	6399	366504315000	72			246.38			40.50
16115	6400	353400050380	74			40.50			76.70
22115	7114	351800054743	79			76.70			8,475.28
14115	5603	558200038888	12			8,475.28			262.40
14115	6313	559302393110	68			262.40			12.83
14115	6313	559351924752	68			12.83			2.88
14115	6313	559351924789	68			2.88			13.82
14115	6313	559351947817	68			13.82			2.60
14115	6313	559352341615	68			2.60			7.20
14115	6313	559501992279	68			7.20			7.52
14115	6313	559950036396	68			7.52			15.20
14115	6313	562101868017	68			15.20			6.60
14115	6313	562401558706	68			6.60			27.00
08115	6432	562402998259	75			27.00			14.00R
18115	5034	784409990039	54			14.00R			14.00R
18115	5034	784409990040	54			14.00R			30.50
08115	6312	784602483779	69			30.50			225.00
16115	6400	784600054580	74			225.00			68.00
08115	6432	771252698534	75			68.00			975.00
21115	54363	454509990009	9			975.00			51.75
07115	54096	511119999999	11			51.75			18.00
07115	54142	559050038078	11			18.00			

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
21115	54670	611119999999	48	100430010	6002	53.04			53.04
08115	54220	665307081390	48			75.00			75.00
28115	54342	711119999999	61			65.25			65.25
18115	54561	711119999999	46			9.50			9.50
01115	53829	711119999999	53			7.25			7.25
01115	53829	711119999999	53			7.08			7.08
01115	53865	711119999999	54			3.25			3.25
08115	54296	772407942975	48			35.64			35.64
01115	53829	773100053553	53			2.45			2.45
01115	53865	764301441645	54			16.25			16.25
01115	53865	764301441646	54			16.25			16.25
01115	53865	764301441643	54			6.50			6.50
01115	53865	764301441647	54			6.50			6.50
03115	53940	769701943987	53			8.05			8.05
03115	53940	769701943988	53			6.05			8.05
03115	53940	769701943989	53			8.05			8.05
06125	7159	110957265820	80			32.00			32.00
06125	7159	113700021100	80			73.00			73.00
06125	7159	113700021101	80			76.00			76.00
05125	6399	366504287055	72			2.09			2.09
05125	6399	366504287055	72						
06125	7159	333750052236	80			63			63
06125	7159	333752431876	80			97			97
06125	7159	333752502988	80			8.25			8.25
06125	7159	351102359686	80			3.70			3.70
13125	7949	333752405632	102			5.85			5.85
13125	7949	334700051495	102			8.86			8.86
13125	7949	351102263166	102			1.00			1.00
13125	7949	351102430901	102			2.64			2.64
13125	7949	351300032768	102			27.50			27.50
13125	7949	351800054743	102			76.70			76.70
13125	7949	351800056169	102			75.10			75.10
14125	8023	351200051615	103			1.56			1.56
14125	8023	351200051616	103			1.60			1.60
14125	8023	351201800724	103			1.34			1.34
14125	8023	351201848371	103			2.44			2.44
14125	8023	351201849399	103			3.95			3.95
14125	8023	351202241530	103			2.40			2.40
14125	8023	351202303674	103			1.13			1.13
14125	8023	351202333720	103			92			92
14125	8023	351202363226	103			69			69
14125	8023	351202363235	103			1.08			1.08
14125	8023	351202363244	103			1.20			1.20
14125	8023	351202405530	103			1.60			1.60
14125	8023	351202406196	103			4.03			4.03
14125	8023	351202406214	103			3.12			3.12
06125	7159	567300030445	80			302.92			302.92
13125	7949	351202247275	102						
13125	7949	559351947817	102			2.88			2.88
13125	7949	559651704814	102			22.66			22.66
13125	7949	561301488931	102			86.00			86.00
13125	7949	561400033618	102			4.18			4.18

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DATE	VO#	DESCRIP	REQ#	ALLGT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
13125	7949	561400036342	102	100430010	6002	42.70			42.70
13125	7949	561450032777	102			2.00			2.00
13125	7949	561450032781	102			2.00			2.00
13125	7949	561451610882	102			25.50			25.50
13125	7949	562301949881	102			11.78			11.78
13125	7949	562401522502	102			3.20			3.20
13125	7949	566250031534	102			500.00			500.00
13125	7949	566250031535	102			143.60			143.60
13125	7949	566250031541	102			350.00			350.00
13125	7949	566250035600	102			375.00			375.00
13125	7949	566251861090	102			158.12			158.12
14125	8023	559050030882	103			16.20			16.20
14125	8023	559601888603	103						
29125	8023	559601888603	103						
14125	8023	559601005264	103			6.48			6.48
14125	8023	559601005273	103			5.88			5.88
14125	8023	559601005274	103			3.36			3.36
14125	8023	559601006024	103			4.62			4.62
14125	8023	559601006032	103			1.80			1.80
14125	8023	559601006040	103			3.72			3.72
14125	8023	559601006041	103			4.20			4.20
14125	8023	559601006045	103			4.02			4.02
14125	8023	559601007083	103			3.00			3.00
14125	8023	559601007320	103			3.12			3.12
29125	8023	559601077565	103			4.62			4.62
14125	8023	559601143826	103			64.00			64.00
14125	8023	559601143838	103			18.00			18.00
14125	8023	559601143866	103			4.92			4.92
14125	8023	559601144880	103			12.60			12.60
14125	8023	559601169919	103			6.00			6.00
14125	8023	559601169966	103			49.80			49.80
14125	8023	559601169979	103			23.82			23.82
14125	8023	559601169986	103			14.40			14.40
14125	8023	559601880926	103			1.49			1.49
14125	8023	559601880944	103			48.00			48.00
14125	8023	559601880948	103			187.80			187.80
14125	8023	559601883524	103			4.74			4.74
14125	8023	559601883544	103			8.52			8.52
14125	8023	559601883545	103			11.56			11.56
14125	8023	559601883949	103			4.96			4.96
14125	8023	559601886584	103			33.21			33.21
14125	8023	559601886599	103			6.72			6.72
14125	8023	559601886527	103			8.40			8.40
14125	8023	559601886534	103			5.64			5.64
14125	8023	559601888538	103			4.20			4.20
14125	8023	559601888601	103			1.74			1.74
14125	8023	559602280018	103			1.92			1.92
14125	8023	559602280035	103			3.18			3.18
14125	8023	559602280053	103			16.38			16.38
14125	8023	559602309307	103			17.24			17.24
14125	8023	559602435016	103			253.86			253.86
14125	8023	559700031379	103			4.07			4.07

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TGT
28125	8478	771100055718	110	100430010	6002	750.41			750.41
14125	7877	665152557949	98			11.28			11.28
14125	7877	665153496400	98			2.70			2.70
14125	7877	665153802800	98			5.16			5.16
14125	7877	665153803800	98			5.52			5.52
14125	8081	665050040047	105			11.52			11.52
14125	8081	665050040067	105			52.72			52.72
14125	8081	665050040201	105			2.72			2.72
14125	8081	665050040284	105			1.92			1.92
14125	8081	665050040296	105			3.84			3.84
14125	8081	665050040311	105			6.48			6.48
14125	8081	665050040405	105			38.50			38.50
14125	8081	665050040424	105			1.68			1.68
14125	8081	665050040579	105			8.88			8.88
14125	8081	665051106652	105			1.30			1.30
14125	8081	665051111200	105			1.44			1.44
14125	8081	665051264000	105			51			51
14125	8081	665051269000	105			90			90
14125	8081	665051523030	105			45			45
14125	8081	665051418000	105			35			35
14125	8081	665051470000	105			24			24
14125	8081	665051471120	105			1.16			1.16
14125	8081	665051536707	105			61			61
14125	8081	665051538648	105			2.16			2.16
14125	8081	665052617251	105			12.00			12.00
06125	7159	799200055556	80			3.18			3.18
08125	7398	775100054920	87			38.00			38.00
08125	7398	775102562341	87			1.92			1.92
08125	7398	775200050964	87			40.00			40.00
08125	7398	775202861731	87			13.00			13.00
08125	7398	775202861732	87			6.50			6.50
08125	7398	776102506647	87			28.80			28.80
08125	7521	771100051168	89			38.00			38.00
13125	7742	775300055255	90			1.50			1.50
13125	7949	771102626659	102			14.50			14.50
13125	7949	771102670229	102			71.16			71.16
13125	7949	774302544321	102			138.74			138.74
21125	8347	784602402459	108			128.00			128.00
21125	8347	784602433234	108			28.00			28.00
28125	8585	775200050351	113			21.50			21.50
05125	35265	335100056566	63			356.00			356.00
05125	35265	335109990010	63			144.95			144.95
20125	55655	511119999999	75			9.70			9.70
13125	55280	567309990104	50			167.00			167.00
28125	54222	665309990057	1527			21.50			21.50
20125	75843	784650050473	74			44.00			44.00
20125	75843	784059990022	74			56.00			56.00
26125	95033	711119999999	48			117.00			117.00
						33,781.44 *	*	*	33,781.44 *
						92,933.66 **	**	**	92,933.66 **
25105	53520	665153626200	9	100440000	6002	7.40			7.40

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DATE	VO#	DESCRIP	REG#	ALLCT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
25105	53520	665153626200	9	100440000	6002	19.78			19.78
						27.18 *	*	*	27.18 *
						27.18 **	**	**	27.18 **
21105	53571	562407974150	8	100440010	6002	2.25			2.25
						2.25 *	*	*	2.25 *
						2.25 **	**	**	2.25 **
24105	604486	ADJ TO 602660		100450000	6001		1,271.10		1,271.10
29075	600952						133.91R		133.91R
15095	602862					11.83			11.83
08095	602660	ADJ TO VO 601					1,271.10R		1,271.10R
06105	52850	665309990032	16	100450000	6002	11.83 *	133.91R*	*	122.08R*
18085	50975	611119999999	16			386.10			386.10
18085	50975	611119999999	16			71.80			71.80
24085	50975	611119999999	16			13.47			13.47
24085	50975	611119999999	16			71.80R			71.80R
24085	50975	611119999999	16			7.18			7.18
18085	50975	665309990032	16			1,158.30			1,158.30
24085	50975	665309990032	16			1,158.30R			1,158.30R
24085	50975	665309990032	16			772.20			772.20
24085	51136	611119999999	16			23.27			23.27
24085	51264	665150040757	16			570.00			570.00
24085	51285	611119999999	16			7.72			7.72
29085	51500	611119999999	16			17.24			17.24
24085	51375	711119999999	19			47.21			47.21
12095	51905	511119999999	31			1,785.00			1,785.00
06095	51177	665150040847	16			133.20			133.20
11075	64500	711119999999	9009				121.45		121.45
18075	64662	774902433227	9009				14.00		14.00
18075	64662	711119999999	9009				6.00		6.00
08085	40081	783450055765	21				18.25		18.25
						3,762.59 *	159.70 *	*	3,922.29 *
						3,774.42 **	25.79 **	**	3,800.21 **
05105	603737	MAIN ROLL PP		100450001	6001		222.72		222.72
05105	603737	MAIN ROLL PP				392.70			392.70
28105	604803	MAIN ROLL PP				392.70			392.70
05105	603737	MAIN ROLL PP				11.09			11.09
05105	603737	MAIN ROLL PP					30.50		30.50
05105	603737	MAIN ROLL PP				3,135.03			3,135.03
05105	603737	MAIN ROLL PP					101.76		101.76
05105	603737					1.50			1.50
28105	604803					1.50			1.50
11075	600198						1.25		1.25
11075	600198						369.23		369.23
01075	600034						445.98		445.98
07075	600118						11.50		11.50
11075	600221					800.00			800.00
14075	600363						80.88		80.88
19075	600530						28.85R		28.85R
26075	600761						407.79		407.79

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT	1956	PRIOR YR	1955	PRIOR YRS	CUM TOT	
13075	600316			100450005	6001			*	39.04		39.04	25X1
								**	39.04 *	*	39.04 *	
									39.04 **	**	39.04 **	
22095	605172			100450007	6001		49.29				49.29	
							49.29 *		*		49.29 *	
18105	52925	5111199999999	34	100450007	6002		5,771.96				5,771.96	
18105	52926	5111199999999	34				3,344.79				3,344.79	
21115	54187	5111199999999	34				4,977.00				4,977.00	
51125	54682	5111199999999	34				6.58				6.58	
08125	55159	5111199999999	34						664.58		664.58	
							14,100.33 *		664.58 *	*	14,764.91 *	
							14,149.62 **		664.58 **	**	14,814.20 **	
24105	5487	551102398253	10	100450009	6002		4.32				4.32	
24105	5466	559351924753	12				7.70				7.70	
24105	5486	559351947817	12				3.46				3.46	
24105	5466	559352403347	12				11.04				11.04	
24105	5486	559352410765	12				12.00				12.00	
24105	5486	559400031487	12				1.80				1.80	
24105	5486	559400031764	12				1.84				1.84	
24105	5486	559400032969	12				37.00				37.00	
24105	5486	559400034036	12				8.63				8.63	
24105	5486	559400035952	12				4.80				4.80	
24105	5486	559400036469	12				2.88				2.88	
24105	5486	559400038283	12				4.96				4.96	
24105	5486	561150033221	12				518.55				518.55	
24105	5486	561450034074	12				28.00				28.00	
24105	5487	559050030882	10				8.10				8.10	
24105	5487	559050036841	10				18.78				18.78	
24105	5487	559601005264	10				3.24				3.24	
24105	5487	559601005273	10				2.94				2.94	
24105	5487	559601007317	10				81				81	
24105	5487	559601007318	10				2.34				2.34	
24105	5487	559601077583	10				2.31				2.31	
24105	5487	559601143808	10				2.48				2.48	
24105	5487	559601143808	10				2.48				2.48	
24105	5487	559601143866	10				1.64				1.64	
24105	5487	559601169979	10				23.82				23.82	
24105	5487	559601667648	10				2.55				2.55	
24105	5487	559601667659	10				5.64				5.64	
24105	5487	559601667661	10				1.76				1.76	
24105	5487	559601667673	10				1.24				1.24	
24105	5487	559601883551	10				6.30				6.30	
24105	5487	559601883564	10				2.07				2.07	
24105	5487	559601883945	10				7.62				7.62	
24105	5487	559601883948	10				1.68				1.68	
24105	5487	559601883949	10				3.30				3.30	
24105	5487	559601883967	10				3.00				3.00	
24105	5487	559601888504	10				3.40				3.40	
24105	5487	559601888538	10				2.10				2.10	
24105	5487	559601935140	10				42.00				42.00	

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
24105	5487	559602280018	10	100450009	6002	1.28			1.28
24105	5487	559602280033	10			4.40			4.40
24105	5487	559602280035	10			2.12			2.12
24105	5487	559602280039	10			3.04			3.04
24105	5487	559602280053	10			8.19			8.19
24105	5487	559602280151	10			5.04			5.04
24105	5487	559700031379	10			4.07			4.07
24105	5487	561350033184	10			23.52			23.52
24105	5487	561351000422	10			2.94			2.94
24105	5487	561351201020	10			1.61			1.61
24105	5487	562400193146	10			1.44			1.44
24105	5487	562401556676	10			2.88			2.88
24105	5487	562401556677	10			2.88			2.88
24105	5487	562401556698	10			2.64			2.64
24105	5487	562401558706	10			2.64			2.64
24105	5487	566250038007	10			14.68			14.68
11075	164	558151985889	2			56.00			56.00
11075	165	366452248630	1			32.39			32.39
11075	165	558050031519	1			32.39			32.39
26075	165	558050031519	1			17,984.00			17,984.00
11075	165	558052237448	1			3,900.00			3,900.00
12075	405	558200033622	3						
04085	164	558151985889	2			5,597.43			5,597.43
04085	164	558151985889	2			45			45
18085	2280	559201427366	4			1.32			1.32
18085	2280	559202284456	4			2.28			2.28
18085	2280	559600033102	4			2.97			2.97
18085	2280	559601005894	4			2.91			2.91
18085	2280	559601006020	4			2.35			2.35
18085	2280	559601667659	4			1.00			1.00
18085	2280	559601860844	4			1.58			1.58
18085	2280	559601863524	4			1.65			1.65
18085	2280	559601883557	4			2.60			2.60
18085	2280	559601883593	4			17.50			17.50
18085	2280	559601935140	4			2.60			2.60
18085	2280	353000055325	4			139.00			139.00
18085	2280	779102733999	4			20.00			20.00
18085	2280	775101949727	4			7.20			7.20
18085	2280	775102388351	4			1.52			1.52
14095	3741	333750051443	5			12			12
14095	3741	333750051444	5			4.02			4.02
14095	3741	333750052239	5			2.91			2.91
14095	3741	333752431878	5			8.86			8.86
14095	3741	334700051495	5			1.72			1.72
14095	3741	351101800914	5			1.35			1.35
14095	3741	351101864214	5			1.89			1.89
14095	3741	351102681275	5			3.54			3.54
14095	3741	351201424938	5			1.03			1.03
14095	3741	351201846370	5			95			95
14095	3741	351202554549	5			80			80
14095	3741	353000052998	5			2.60			2.60
14095	3741	353000055325	5						

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
14095	3741	353050100772	5	100450009	6002	1.44			1.44
14095	3741	353100118555	5			3.74			3.74
14095	3741	353100118873	5			29			29
14095	3741	353100138679	5			58			58
14095	3741	355250052782	5			1.20			1.20
14095	3741	773402405943	5			1.32			1.32
14095	3741	559351879298	5			57			57
14095	3741	559352364305	5			21			21
14095	3741	559400031423	5			1.20			1.20
14095	3741	559400031431	5			320.00			320.00
14095	3741	559401522995	5			1.25			1.25
14095	3741	559700031379	5			2.71			2.71
14095	3741	559750034042	5			2.88			2.88
29095	3741	559750034042	5			1.92R			1.92R
14095	3741	559750034042	5			23.04			23.04
29095	3741	559750034042	5			23.04R			23.04R
14095	3741	566251925092	5			87.50			87.50
14115	54341	559602359106	10			4.52			4.52
14115	54341	559601667664	10			6.30			6.30
14115	54341	559601883545	10			11.04			11.04
14115	54341	559601005900	10			2.60			2.60
25075	40005	711119999999	63						
11075	15916	351200051615	1				83.58		83.58
11075	15916	351200052990	1				78		78
11075	15916	351201800722	1				46		46
11075	15916	351201848354	1				93		93
11075	15916	351202237397	1				1.20		1.20
11075	15916	351202423913	1				49		49
11075	15916	351800054743	1				75		75
						29,168.31 *	76.70		76.70
06105	51878	351200051615		100450009	6290		164.89 *	*	29,333.20 *
06105	51878	351200052990				78R			78R
06105	51878	351201800722				46R			46R
06105	51878	351201848354				93R			93R
06105	51878	351202237397				1.20R			1.20R
06105	51878	351202423913				49R			49R
06105	51878	351800054743				75R			75R
21075	16074	351102408282				76.70R			76.70R
21075	16074	351201800870				1.34R			1.34R
21075	16074	351201941633				65R			65R
21075	16074	351202247530				1.04R			1.04R
21075	16074	353000055325				1.00R			1.00R
21075	16074	353502350153				2.60R			2.60R
21075	16074	558050031359				18R			18R
21075	16074	558050033343				3.26R			3.26R
21075	16074	558051601236				11.50R			11.50R
21075	16074	558052572603				33.48R			33.48R
21075	16074	558150031648				604.83R			604.83R
21075	16074	558150031656				76.80R			76.80R
21075	16074	558200032228				813.75R			813.75R
21075	16074	558200033664				145.04R			145.04R
21075	16074	558200033913				815.00R			815.00R
						24.20R			24.20R

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DATE	VO#	DESCRIP	REG#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
21075	16074	558200035512		100450009	6290	827.27R			827.27R
21075	16074	558200037714				468.50R			468.50R
21075	16074	558201940961				1,181.81R			1,181.81R
21075	16074	558201942989				1,507.35R			1,507.35R
21075	16074	559052566392				2.96R			2.96R
21075	16074	559351495357				2.88R			2.88R
21075	16074	559351877100				84R			84R
21075	16074	559500036706				1.96R			1.96R
21075	16074	559650031724				6.71R			6.71R
21075	16074	559650036449				46.80R			46.80R
21075	16074	559650036707				5.60R			5.60R
21075	16074	559650036788				3.95R			3.95R
21075	16074	559700031188				53R			53R
21075	16074	559701641586				4.50R			4.50R
21075	16074	559850031770				17.88R			17.88R
21075	16074	559850036149				195.20R			195.20R
21075	16074	559850036255				427.80R			427.80R
21075	16074	561351201020				1.61R			1.61R
21075	16074	561450031122				5.00R			5.00R
21075	16074	561450031245				9.00R			9.00R
21075	16074	561450037210				6.00R			6.00R
21075	16074	561451610919				45.00R			45.00R
21075	16074	562300037765				69.19R			69.19R
21075	16074	562301621223				2.80R			2.80R
21075	16074	566250031534				500.00R			500.00R
21075	16074	768402633250				12.96R			12.96R
21075	16074	774302544321				138.74R			138.74R
21075	16074	775100035174				57.00R			57.00R
21075	16074	775101897675				6.00R			6.00R
21075	16074	775202326852				2.52R			2.52R
21075	16074	775202683035				3.00R			3.00R
21075	16074	775300051762				1.50R			1.50R
21075	16074	775302317149				2.52R			2.52R
21075	16074	775302374353				3.80R			3.80R
11075	16074	665050040530					88R		88R
11075	16074	665450040198					8.33R		8.33R
21075	16074	342102239915				48.74R			48.74R
						8,233.90R*	9.21R*	*	8,243.11R*
						20,934.41 **	155.68 **	**	21,090.09 **
24105	604486	ADJ TO 602660		100450010	6001		1,271.10R		1,271.10R
08085	601283						1,271.10		1,271.10
31085	602394						34.00		34.00
30085	602304					15			15
30085	602304					12			12
30085	602304					59			59
21075	749	665307029240	9	100450010	6002	259.04			259.04
28075	749	665307092950	9			158.22			158.22
21075	749	665307092962	9			546.12			546.12
19075	749	665307094010	9			40.10			40.10
19075	749	665307637905	9			30.48			30.48

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DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
21075	749	665307883953	9	100450010	6002	101.12			101.12
21075	749	665404365000	9			1.20			1.20
28075	749	665307092962	9			546.12R			546.12R
21075	749	666304470000	9			1.46			1.46
21075	749	666401231300	9			18			18
21075	749	666404031500	9			42			42
21075	749	666404033000	9			26			26
21075	749	666404107000	9			1.48			1.48
21075	749	666404142000	9			3.52			3.52
21075	749	666404181000	9			10			10
21075	749	666404189000	9			60			60
21075	749	666404242000	9			27			27
21075	749	666404245000	9			35			35
21075	749	666404373000	9			28			28
21075	749	666404375000	9			33			33
21075	749	666404385950	9			68			68
21075	749	666404395000	9			1.08			1.08
21075	749	666404401200	9			1.78			1.78
21075	749	666404401325	9			50			50
21075	749	666404425100	9			2.60			2.60
21075	749	666404425600	9			2.32			2.32
21075	749	666404433750	9			3.30			3.30
19075	866	665307098175	13			709.16			709.16
19075	893	665050040067	10			26.36			26.36
19075	893	665051009985	10			5.50			5.50
19075	893	665051049000	10			3.58			3.58
19075	893	665051068715	10			50			50
19075	893	665051148950	10			1.52			1.52
19075	893	665051149000	10			5.85			5.85
19075	893	665051169660	10			6.10			6.10
19075	893	665051174912	10			1.00			1.00
19075	893	665051295500	10			72			72
19075	893	665051339600	10			40			40
19075	893	665051403100	10			3.48			3.48
19075	893	665051462200	10			18.52			18.52
19075	893	665051489000	10			5.20			5.20
19075	893	665051538225	10			1.26			1.26
19075	893	665051538818	10			96			96
19075	893	665051538848	10			2.25			2.25
19075	893	665051596575	10			76.50			76.50
19075	893	665052376480	10			12.04			12.04
19075	893	665452998163	10			22.00			22.00
28075	50579	611119999999	10			24.42			24.42
28075	50579	665052998617	10			2.40			2.40
28075	50579	665050040408	10			39.60			39.60
28075	50579	665051538693	10			63.70			63.70
28075	50579	611119999999	10			122.40			122.40
28075	50579	665051596625	10			32.16			32.16
28075	50579	611119999999	10			23.10			23.10
28075	50579	611119999999	10			18.72			18.72
28075	50579	611119999999	10			23.04			23.04
28075	50580	665051538422	9			51.84			51.84

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DATE	VOW	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
29075	50642	611119999999	9	100450010	6002	40.50			40.50
29075	50618	711119999999	12			67.00			67.00
04085	1392	558200038228	20			150.66			150.66
04085	1392	558200038228	20			301.32			301.32
04085	749	665153742220	9			5.20			5.20
04085	749	665153742220	9					R	R
22085	804	335100056560	6			819.80			819.80
04085	1551	784602483779	23			30.50			30.50
11085	2113	784650050473	24			10.50			10.50
11085	2113	784650050473	24			40.00			40.00
24085	51359	111119999999	1			16.00			16.00
11085	40068	335109990010	16			169.95			169.95
29085	50689	347204460480	9			6.72			6.72
29085	50689	347204461000	5			42			42
29085	50689	352107929000	9			6.87			6.87
24085	50867	366504317750	9			8.29			8.29
04085	75038	366109990457	5			50.00			50.00
04085	75038	366609990458	5			1,000.00			1,000.00
04085	75038	366609990459	5			50.00			50.00
11085	40068	441109990029	16			149.95			149.95
04085	75038	454509990007	5			52.00			52.00
04085	50661	562402998474	8			2.25			2.25
24085	50733	558352557153	16			27.00			27.00
24085	50733	558352557154	16			27.00			27.00
24085	50966	511119999999	9			1.39			1.39
18085	51105	511119999999	13			70.00			70.00
04085	50619	665153461600	8			472.00			472.00
04085	50619	665153601450	8			22.20			22.20
04085	50619	665153883700	8			192.00			192.00
04085	50629	665153074100	6			480.00			480.00
04085	50629	665153128200	8			300.00			300.00
04085	50629	665153220770	8			2.00			2.00
04085	50629	665153456625	8			6.50			6.50
04085	50629	665153457400	8			26.50			26.50
04085	50629	665153456625	8			40.00			40.00
04085	50641	665153459205	9			12.00			12.00
04085	50653	665153339700	8			3.75			3.75
04085	50653	665153698100	8			3.80			3.80
04085	50653	665153833400	8			16.65			16.65
04085	50661	665153462800	8			3.00			3.00
04085	50661	665153554800	8			320.00			320.00
04085	50661	665153628200	8			15.00			15.00
04085	50661	665153551200	8			36.00			36.00
04085	50688	665051538536	9			27.06			27.06
04085	50688	665051496010	9			9.70			9.70
29085	50689	611119999999	9			1.47			1.47
29085	50689	611119999999	9			3.69			3.69
29085	50689	665102007007	9			10.68			10.68
29085	50689	665102007013	9			5.34			5.34
29085	50689	665102007025	9			3.89			3.89
29085	50689	665153033600	9			2.94			2.94
29085	50689	665153037100	9			97			97

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT	1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
29085	50689	665153085400	9	100450010	6002	2.08				2.08
29085	50689	665153160110	9			3.29				3.29
29085	50689	665153478500	9			1.23				1.23
29085	50689	665153478600	9			1.23				1.23
29085	50689	665153478700	9			12.00				12.00
29085	50689	665153531240	9			12.00				12.00
29085	50689	665153784160	9			7.29				7.29
29085	50689	665153855100	9			82				82
29085	50689	665153885947	9			13.50				13.50
29085	50689	665153886750	9			12.98				12.98
29085	50689	665205280000	9			4.92				4.92
29085	50689	665205280005	9			4.92				4.92
29085	50689	665205281000	9			4.92				4.92
29085	50689	665157777315	9			69.96				69.96
29085	50689	665153333700	9			17.16				17.16
29085	50689	665153734930	9			4.39				4.39
29085	50689	665153419100	9			4.49				4.49
29085	50689	665307100305	9			23.69				23.69
29085	50689	665153145600	9			636.00				636.00
29085	50689	665153146200	9			43.08				43.08
29085	50689	665153810690	9			73.50				73.50
29085	50689	665153221100	9			1.79				1.79
29085	50689	665307828100	9			8.34				8.34
29085	50689	665307883953	9			15.18				15.18
29085	50689	666403396400	9			11.96				11.96
29085	50689	666404108025	9			69				69
29085	50689	666404359000	9			2.76				2.76
29085	50689	666404429005	9			1.32				1.32
29085	50689	666404357650	9			8.85				8.85
24085	50796	665102007007	9			3.56				3.56
24085	50796	665153145600	9			68.50				68.50
24085	50867	665153478700	9			2.46				2.46
24085	50867	665153333700	9			11.44				11.44
18085	51105	665307086205	13			418.50				418.50
18085	51111	665307837810	9			48.00				48.00
24085	51400	665307089025	9			126.84				126.84
24085	51400	665307760325	9			40.38				40.38
24085	51400	665307760350	9			11.84				11.84
24085	51401	665307094010	8			123.00				123.00
04085	50688	768401169364	9			18.60				18.60
24085	50733	774900056565	16			425.96				425.96
11085	50929	711119999999	9			17.65				17.65
24085	51347	711119999999	19			152.25				152.25
24085	51348	711119999999	19			43.61				43.61
24085	51402	711119999999	19			71.20				71.20
24085	51403	711119999999	19			15.52				15.52
24085	51423	771057036915	9			46.52				46.52
13095	75273	223100090714	18			1,915.45				1,915.45
21095	75273	223100090714	16			1,915.45R				1,915.45R
06095	75262	111119999999	1			36.60				36.60
08095	51714	511119999999	9			1.39				1.39
08095	50689	665153478700	9			12.00R				12.00R

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
08095	50669	665153333700	9	100450010	6002	17.16R			17.16R
08095	50669	6651533331220	9			12.00			12.00
08095	50669	665153333700	9			5.72			5.72
06095	51451	113763095020	1			15.00			15.00
15095	51544	665153883700	8			161.68			161.68
13095	51544	665153247475	8			17.54			17.54
13095	51957	665153478400	9			1.23			1.23
13095	51957	665153551220	9			48.00			48.00
13095	51957	665153551240	9			48.00			48.00
13095	51957	6651020007007	9			89			89
08095	51403	711119999999	19			15.52R			15.52R
08095	51403	711119999999	19			5.52			5.52
06095	51609	711119999999	19			54.73			54.73
08095	51788	711119999999	19			15.00			15.00
12095	51844	711119999999	19			995.00			995.00
06095	51435	771059990156	19			47.00			47.00
19095	52081	223100090714	18			1,915.45			1,915.45
28095	52480	559859990780	26			3.75			3.75
28095	52480	559859990779	26			10.50			10.50
23095	52338	711119999999	19			177.86			177.86
07115	749	665153626200	9			72R			72R
07115	749	665153628200	9			17.56R			17.56R
14115	75655	567609990064	7			5.90			5.90
25075	35013	784651619415	164				215.40		215.40
25075	35013	784151614773	164				321.30		321.30
25075	35013	784600055511	164				655.00		655.00
18075	50186	711119999999	9280				59.40		59.40
21075	749	665153742200	9						30
19075	747	347204464000	0			30			30
19075	747	366707889000	0			35.71			35.71
21075	749	366450001588	9			27.44			27.44
21075	749	366450051455	9			10.40			10.40
21075	749	366504317720	9			7.78			7.78
28075	1411	353400032126	22			2.76			2.76
12075	568	562402552159	7			65.00			65.00
12075	568	567502523740	7			7.70			7.70
12075	568	567502526839	7			14.70			14.70
12075	568	567600033072	7			23.00			23.00
21075	724	561331201010	8			40			40
19075	747	562407973750	8			16			16
19075	747	562407978630	8			1.24			1.24
21075	749	561331201020	9			40			40
21075	749	562300037205	9			2.50			2.50
21075	749	562307060575	9			26.84			26.84
21075	749	562401557786	9			20			20
21075	749	562407972650	9			76			76
21075	298	799200035556	1			2.54			2.54
28075	1349	771102489306	17			75.00			75.00
21075	724	772107167050	8			13.56			13.56
21075	724	777203389100	8			3.20			3.20
21075	749	768101301912	9			82			82
21075	749	768101497000	9			37			37

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
21075	749	768101958663	9	100450010	6002	26			26
21075	749	771052548957	9			17.46			17.46
21075	749	771057160705	9			154.48			154.48
21075	749	771102425356	9			66.21			66.21
21075	749	771102667174	9			9.95			9.95
21075	749	771102667179	9			8.90			8.90
21075	749	772100053167	9			4.92			4.92
21075	749	772100053179	9			11.82			11.82
21075	749	772101711095	9			16.56			16.56
21075	749	772107169000	9			7.95			7.95
21075	749	772107172000	9			57.00			57.00
21075	749	772107178000	9			15.12			15.12
21075	749	775101624020	9			17			17
21075	749	775101648921	9			1.68			1.68
21075	749	775104311750	9			48			48
21075	749	775104311765	9			1.05			1.05
21075	749	775202370774	9			6.00			6.00
21075	749	775202560171	9			1.44			1.44
21075	749	779204095550	9			7			7
21075	749	779207725935	9			2.28			2.28
21075	749	781057151000	9			4.18			4.18
21075	749	781154090650	9			82			82
21075	749	781254047500	9			9.35			9.35
21075	749	781254048001	9			1.92			1.92
21075	749	781254060150	9			7.92			7.92
21075	749	781254060130	9			11.44			11.44
21075	749	781254305390	9			7.14			7.14
21075	749	785301625626	9			1.00			1.00
21075	749	785302431445	9			26			26
28075	1391	783402569123	21			290.00			290.00
28075	1411	784602483775	22			30.50			30.50
28075	1411	784602558626	22			6.65			6.65
21075	724	665153219850	8			1.66			1.66
21075	724	665153336600	8			2.60			2.60
21075	724	665153419200	8			2.16			2.16
21075	724	665153540910	8			39.36			39.36
21075	724	665153638840	8			3.64			3.64
21075	724	665153699100	8			4.08			4.08
21075	724	665153713200	8			30.40			30.40
21075	724	665153795850	8			2.18			2.18
21075	724	665307084570	8			52.12			52.12
21075	724	665307709220	8			2.88			2.88
21075	724	665307939943	8			1.64			1.64
19075	747	665051265710	8			3.64			3.64
19075	747	665052617256	8			2.40			2.40
19075	747	665052998095	8			3.42			3.42
19075	747	665102014000	8			9.84			9.84
19075	747	665153335800	8			4.52			4.52
19075	747	665153375400	8			7.02			7.02
19075	747	665153407700	8			2.42			2.42
19075	747	665153465900	8			3.32			3.32
19075	747	665153509100	8			36			36

SECRET

DATE	VO#	DESCRIP	REQ#	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
19075	747	665153699100	8	100+50010	6002	4.08			4.06
19075	747	665307026850	8			191.44			191.44
19075	747	665307046010	8			62.32			62.32
19075	747	665307088000	8			52.44			52.44
19075	747	665307093000	8			185.24			185.24
19075	747	666404220025	8			10.28			10.28
21075	749	665051002470	9			5.40			5.40
21075	749	665051015525	9			32			32
21075	749	665051046000	9			39			39
21075	749	665051073727	9			45			45
21075	749	665051160900	9			2.20			2.20
21075	749	665051290700	9			64			64
25075	749	665051338892	9			36			36
21075	749	665102003985	9			57			57
21075	749	665102004000	9			84			84
21075	749	665102007010	9			4.02			4.02
21075	749	665102007015	9			94			94
21075	749	665102017000	9			1.08			1.08
21075	749	665102021000	9			2.92			2.92
21075	749	665102034510	9			3.84			3.84
21075	749	665102035000	9			36			36
21075	749	665102038415	9			24			24
21075	749	665102038445	9			72			72
21075	749	665102038445	9			2.04			2.04
21075	749	665102038480	9			3.12			3.12
21075	749	665153002900	9			1.26			1.26
21075	749	665153038100	9			2.28			2.28
21075	749	665153038250	9			18			18
21075	749	665153070080	9			1.08			1.08
21075	749	665153070090	9			79			79
21075	749	665153104100	9			82			82
21075	749	6651531176530	9			34			34
21075	749	665153245500	9			96			96
21075	749	665153259400	9			96			96
21075	749	665153273800	9			1.44			1.44
21075	749	665153324900	9			90			90
21075	749	665153333600	9			64			64
21075	749	665153343800	9			11.40			11.40
21075	749	665153344900	9			3.28			3.28
21075	749	665153346800	9			20.16			20.16
21075	749	665153372400	9			78			78
21075	749	665153379900	9			1.08			1.08
21075	749	665153397860	9			36			36
21075	749	665153406700	9			84			84
21075	749	665153419200	9			67			67
21075	749	665153447100	9			2.16			2.16
21075	749	665153447120	9			22			22
21075	749	665153447140	9			23			23
21075	749	665153447200	9			22			22
21075	749	665153447800	9			22			22
21075	749	665153447800	9			36			36
21075	749	665153447800	9			2.48			2.48

SECRET

SECRET

ISS	NAME	MM#	23	DESCRIP	REQ#	ALLOT	G.L.	CURRENT	1956	PRIOR	YR	1955	PRIOR	YRS	CUM	TOT
21075	PERD	749	665153475200	9	100450010	6002	1.02	65							1.02	5
21075		749	665153492400	9			65								65	9
21075		749	665153493400	9			58								58	
21075		749	665153495400	9			51								51	
21075		749	665153496400	9			54								54	
21075		749	665153518200	9			22								22	
21075		749	665153651200	9			2.92								2.92	
21075		749	665153651820	9			3.00								3.00	
21075		749	665153739700	9			1.24								1.24	
21075		749	665153803800	9			2.04								2.04	
21075		749	665153804100	9			46								46	
21075		749	665153864125	9			78								78	
21075		749	665154228120	9			1.44								1.44	
21075		749	665154228120	9			28								28	
21075		749	665157807000	9			48								48	
21075		749	665157932000	9			10.56								10.56	
21075		749	665307006055	9			328.88								328.88	
28125		724	562407974150		100450010	6290	15,397.76					1,251.10		*	16,648.86	*
							2.25R							*	2.25R	
							15,396.37					1,255.10		**	16,681.47	**
29125	607131	MAIN ROLL	PP		100450011	6001	826.92							*	826.92	
29125	607131						2.75							*	2.75	
							829.67							**	829.67	**
							829.67							**	829.67	**
08095	51595	66530709250		0	100450101	6002	63.00							*	63.00	*
							63.00							**	63.00	**
							63.00							**	63.00	**
08095	602691	MAIN ROLL	PP		100451001	6001	26.16							*	26.16	*
							26.16							**	26.16	**
							26.16							**	26.16	**